

**Initiate Business Checking<sup>SM</sup>**

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**WELLS  
FARGO**

SPECTACULAR SOLAR INC  
DEBTOR IN POSSESSION  
CH11 CASE #22-18522 (NJ)  
50 CRAGWOOD RD  
SOUTH PLAINFIELD NJ 07080-2433

**Questions?**

Available by phone Mon-Sat 7:00am-11:00pm Eastern  
Time, Sun 9:00am-10:00pm Eastern Time:

We accept all relay calls, including 711

1-800-CALL-WELLS (1-800-225-5935)

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

**Your Business and Wells Fargo**

Visit [wellsfargo.com/digitalbusinessresources](https://wellsfargo.com/digitalbusinessresources) to explore tours, articles, infographics, and other resources on the topics of money movement, account management and monitoring, security and fraud prevention, and more.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking  
Online Statements  
Business Bill Pay  
Business Spending Report  
Overdraft Protection

**Statement period activity summary**

Beginning balance on 2/1	\$15,360.32
Deposits/Credits	101,778.15
Withdrawals/Debits	- 103,292.62
Ending balance on 2/28	\$13,845.85

Account number: [REDACTED] 8600

SPECTACULAR SOLAR INC  
DEBTOR IN POSSESSION  
CH11 CASE #22-18522 (NJ)

NEW Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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## Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/1		Purchase authorized on 01/31 WWW.Vevor.Com 855-3851880 CA S303031781003309 Card 9159		46.99	
2/1		Purchase authorized on 01/31 Ebay O*02-09654-51 San Jose CA S583031783138874 Card 9159		746.36	
2/1		Purchase authorized on 01/31 Tg Marketing 800-9698518 CA S303031803909892 Card 9159		570.00	
2/1	<	Business to Business ACH Debit - ADP Payroll Fees ADP Fees 230201 422566363857R08 DC Solar Integrators L		231.40	
2/1	1698	Check		183.45	
2/1	1696	Check		223.97	
2/1	1697	Check		588.45	
2/1	1712	Check		629.37	12,140.33
2/2	1646	Check		93.68	12,046.65
2/3		eDeposit IN Branch/Store 02/03/23 04:54:51 PM 614 Summit Ave Union City NJ 9159	15,000.00		
2/3		Purchase authorized on 02/01 Rjb Fuel Matawan NJ S303033038081611 Card 9159		6.18	
2/3		Purchase authorized on 02/03 Bed Bath & Beyond #107 Aberdeen NJ P000000375518341 Card 9159		260.11	
2/3	1726	Check		1,316.15	
2/3	1721	Check		1,598.13	
2/3	1727	Check		956.41	
2/3	1723	Check		827.30	
2/3	1725	Check		1,302.95	
2/3	1724	Check		683.20	20,096.22
2/6		eDeposit IN Branch/Store 02/06/23 03:31:03 PM 1115 Highway 34 Aberdeen NJ 9159	27,596.44		
2/6		Purchase authorized on 02/03 Dunkin #346548 Q35 Somerset NJ S583034487575487 Card 9159		6.37	
2/6		ATM Withdrawal authorized on 02/04 214 Smith St Perth Amboy NJ 0001915 ATM ID 0216L Card 9159		1,000.00	
2/6		Purchase authorized on 02/04 The Home Depot 0910 Secaucus NJ P463035695155028 Card 9159		175.92	
2/6	1731	Deposited OR Cashed Check		204.32	
2/6	1722	Deposited OR Cashed Check		1,663.21	
2/6	1730	Check		191.00	
2/6	1728	Check		1,045.25	
2/6		Ezpass8882886865 Auto Repl 5P-288731636 Douglas Heck		710.00	
2/6	1690	Check		21.27	
2/6	1658	Check		21.27	
2/6	1689	Check		87.00	
2/6	1702	Check		334.65	42,232.40
2/8		Cashed/Deposited Item Retn Unpaid Fee		12.00	
2/8		Deposited Item Retn Unpaid - Paper 230208		27,596.44	
2/8		Purchase authorized on 02/07 IN *Cobblestone CO 877-8532922 PA S383038752419543 Card 9159		649.00	
2/8		Purchase authorized on 02/07 Tg Marketing 800-9698518 CA S383038764986278 Card 9159		570.00	13,404.96
2/9	1741	Deposited OR Cashed Check		47.03	13,357.93
2/10		Non-WF ATM Balance Inquiry Fee 02/10 614 Kearny A Kearny NJ ATM ID NJ001282 Card 9159		2.50	
2/10		Purchase authorized on 02/10 USPS PO 33766003 300 Coun Secaucus NJ P463041576400870 Card 9159		178.50	
2/10		Purchase authorized on 02/10 Harbor Freight Tools 3 North Bergen NJ P000000676135511 Card 9159		117.72	
2/10		Non-WF ATM Withdrawal authorized on 02/10 614 Kearny Ave Kearny NJ 383042008296187 ATM ID NJ001282 Card 9159		1,003.00	
2/10		Non-Wells Fargo ATM Transaction Fee		2.50	
2/10	1691	Check		1,279.79	
2/10	1740	Check		40.00	10,733.92

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## Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/13		eDeposit IN Branch/Store 02/13/23 11:26:57 Am 214 Smith St Perth Amboy NJ 9159	27,596.44		
2/13		Purchase authorized on 02/10 Bp#1505300Matawan Matawan NJ S383042055839748 Card 9159		30.00	
2/13		ATM Withdrawal authorized on 02/11 1115 Highway 34 Matawan NJ 0001804 ATM ID 65360 Card 9159		1,000.00	
2/13		Cash eWithdrawal in Branch/Store 02/13/2023 08:24 Am 214 Smith St Perth Amboy NJ 9159		4,000.00	
2/13	1673	Check		488.03	
2/13	1734	Check		1,444.73	31,367.60
2/14		Selective Ins Selective 230213 000001508953458 Spectacular Solar Inc		816.00	
2/14	1744	Check		69.35	30,482.25
2/15		Purchase authorized on 02/14 Tg Marketing 800-9698518 CA S583045739590233 Card 9159		570.00	29,912.25
2/16	1737	Check		144.59	29,767.66
2/17		Fifth Third Bank Disbursemt SD1700 Spectacular Solar	20,585.27		
2/17		Verizon Paymentrec Urring 6568493830001 Spectacular Solar Corp		99.00	
2/17	1738	Check		4,066.56	
2/17	1770	Check		1,768.28	
2/17	1774	Check		63.75	
2/17	1771	Check		1,266.78	
2/17	1776	Check		20.00	
2/17	1756	Check		1,755.82	
2/17	1775	Check		54.23	
2/17	1751	Check		2,130.23	
2/17	1753	Check		1,260.89	
2/17	1755	Check		1,992.98	35,874.41
2/21	1777	Deposited OR Cashed Check		95.01	
2/21	1773	Deposited OR Cashed Check		185.80	
2/21	1752	Deposited OR Cashed Check		2,109.45	
2/21		Withdrawal Made In A Branch/Store		1,560.00	
2/21	1758	Check		1,006.78	
2/21	1715	Check		1,124.75	
2/21	<	Business to Business ACH Debit - Afco Credit Corp Payments 230217 11404729 Spectacular Solar, Inc		3,209.90	
2/21	1554	Check		165.29	
2/21	1742	Check		202.22	
2/21	1693	Check		1,350.00	
2/21	<	Business to Business ACH Debit - Cons Elec 9730 Ced ACH 1152218 Ck 1779		15,834.31	9,030.90
2/22	1739	Check		2,384.96	6,645.94
2/23		Purchase authorized on 02/22 Tg Marketing 800-9698518 CA S583053573394714 Card 9159		570.00	
2/23		Purchase authorized on 02/22 Wave - *Kimberly O 609-4247938 NJ S303053658203881 Card 9159		69.00	
2/23		Purchase authorized on 02/22 Wawa 8318 Kearny NJ S303053709329905 Card 9159		9.77	
2/23		Purchase authorized on 02/22 Wawa 8318 Kearny NJ S463053708815301 Card 9159		30.68	5,966.49
2/24		Ezpass8882886865 Auto Repl 5P-290418396 Douglas Heck		570.00	5,396.49
2/27		Deposit Made In A Branch/Store	11,000.00		
2/27		Purchase authorized on 02/23 Raceway 2119 6103 Aberdeen NJ S383055002256546 Card 9159		37.70	16,358.79
2/28		Healthinspremium EDI Paymts Rspax0005700872 Joe Mastorio		426.76	

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Transaction history(continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28		Selective Ins Selective 230227 000001512643363 Spectacular Solar Inc		816.00	
2/28	<	Business to Business ACH Debit - Bcbsnj Primary I Online 230227 000001512758619 Heck, Doug		1,270.18	13,845.85
Ending balance on 2/28					13,845.85
Totals			\$101,778.15	\$103,292.62	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written(checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1554	2/21	165.29	1722	2/6	1,663.21	1742	2/21	202.22
1646 *	2/2	93.68	1723	2/3	827.30	1744 *	2/14	69.35
1658 *	2/6	21.27	1724	2/3	683.20	1751 *	2/17	2,130.23
1673 *	2/13	488.03	1725	2/3	1,302.95	1752	2/21	2,109.45
1689 *	2/6	87.00	1726	2/3	1,316.15	1753	2/17	1,260.89
1690	2/6	21.27	1727	2/3	956.41	1755 *	2/17	1,992.98
1691	2/10	1,279.79	1728	2/6	1,045.25	1756	2/17	1,755.82
1693 *	2/21	1,350.00	1730 *	2/6	191.00	1758 *	2/21	1,006.78
1696 *	2/1	223.97	1731	2/6	204.32	1770 *	2/17	1,768.28
1697	2/1	588.45	1734 *	2/13	1,444.73	1771	2/17	1,266.78
1698	2/1	183.45	1737 *	2/16	144.59	1773 *	2/21	185.80
1702 *	2/6	334.65	1738	2/17	4,066.56	1774	2/17	63.75
1712 *	2/1	629.37	1739	2/22	2,384.96	1775	2/17	54.23
1715 *	2/21	1,124.75	1740	2/10	40.00	1776	2/17	20.00
1721 *	2/3	1,598.13	1741	2/9	47.03	1777	2/21	95.01

\* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2023 - 02/28/2023	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$20,035.00 <input type="text"/>
• Minimum daily balance	\$500.00	\$5,396.49 <input type="text"/>

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**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Transactions	65	100	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

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NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

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The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up account alerts, and enable biometric sign on for the Wells Fargo Mobile® app. Learn more at [www.wellsfargo.com/securitytools](http://www.wellsfargo.com/securitytools).



## Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts: Wells Fargo Bank, N.A. may furnish information about deposit accounts to consumer reporting agencies. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 50558, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- In case of errors or questions about other transactions (that are not electronic transfers): Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.

### Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance  
shown on your statement ..... \$ \_\_\_\_\_

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+ \$	_____

TOTAL \$ \_\_\_\_\_

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$ \_\_\_\_\_

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above..... - \$ \_\_\_\_\_

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register. ....

§ \_\_\_\_\_

[illegible]